

Historical cost data

ISIN: DE000UG17AU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	29.2	88.6	-60.2	0	0.9
09.01.2025	3.1	13.7	-11.3	0	0.6
10.01.2025	1.9	8.9	-7.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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